## **NEW APPLICATION**



## BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION ) DOCKET NO.
OF GRANITE MOUNTAIN WATER CO., INC. )
FOR APPROVAL OF FINANCING ) DECISION NO.

Applicant for Financing:

 Granite Mountain Water Company, Inc.
 2465 Shane Drive

 Prescott, AZ 86305

Authorized Representative:

 Paul D. Levie
 2465 Shane Drive

 Prescott, AZ 86305

Arizona Corporation Commission

DOCKETED

JUN 8 0 2009



W-02467A-09-0334

- 3. Complete Description of Financing:
  - a) A line of credit loan from JP Morgan Chase Bank in the amount of \$125,000.00 to provide for the further development of the Granite Mountain Water Company infrastructure and water storage. Primarily for the design and construction of a 50,000 gallons water storage tank, retaining wall, and required fencing.
    - i) The expected draws for the line of credit are based on estimates and shown on the following page.
  - b) The Paul D. and Rae Levie Trust dated November 20, 1973 has provided financing to the Granite Mountain Water Company, Inc. for the betterment and furtherance of the water service to the public located within the Granite Mountain Water Company's CC&N.
    - i) A promissory note dated January 5<sup>th</sup>, 2004 (exhibit #1) was created for funds in the amount of \$27,773.65 by Granite Mountain Water Company, Inc. for the Paul D. and Rae Levie Trust. This note of indebtedness shall be for no more than 10 years, having a maturity date of January 5<sup>th</sup>, 2014. There was no interest provided under this note. There are no encumbrances under this note. These notes have been paid in full from operations and are no longer outstanding obligations of Granite Mountain Water Company, Inc.
    - ii) A promissory note dated March 23<sup>rd</sup>, 2006 (exhibit #2) was created for funds in the amount of \$26,365.00 by Granite Mountain Water Company, Inc. for the Paul D. and Rae Levie Trust. This note of indebtedness shall be for no more than 10 years, having a maturity date of March 23<sup>rd</sup>, 2016. There was no interest provided under this note. There are no encumbrances under this note. These notes have been paid in full from operations and are no longer outstanding obligations of Granite Mountain Water Company, Inc.

## Granite Mountain Water Company, Inc 50K Gallon Storage Tank Project

Function	Company	Esti	Estimate
Tank Structural Engineering/Design	Robbins Engineering	\$	\$2,850.00
Tank Structural Engineering/Design	Glen Vortherms	\$	\$7,950.00
Permit for Storage Tank & Retaining Wall	Yavapai County	Webbark Artificial Commence of the Commence of	\$878.34
GM Tank Excav Hammer for Bobcat	Chino Rentals	Characterina transmission of the Characteristic Cha	\$470.21
Excavation for Tank	Danny Levie	\$	\$1,000.00
Survey Easement Pins	M Haywood & Assoc		\$275.00
Retaining Wall Structural Engineering/Design	M Haywood & Assoc	\$	\$2,557.80
Retaining Wall Construction	Desert Snow Construction	\$	\$7,800.00
Subcontract CMU Wall	Masonry of Arizona	\$	\$3,043.00
Spec AB	Asphalt Paving & Supply		\$333.43
Grout & 3000 PSI w/Air w/Ash	Hanson Aggregates	\$	\$3,222.36
PG 2500 Grout n/Air w/Ash	Hanson Aggregates		\$679.13
Retaining Wall Backfill (Proctor)	Hanson Aggregates	THE REAL PROPERTY OF THE PROPE	\$353.51
CMU Block Materials	Yavapai Block	\$	\$2,373.94
Wrought Iron Fencing	Desert Snow Construction	AND MENTAL PROPERTY OF THE PRO	
Wrought Iron Anchors-1 1/2" Sq Tubing	ACE Hardware		\$49.06
Wrought Iron Anchors-1 1/2" Sq Tubing	Prescott Steel & Welding Supply		\$23.19
Wrought Iron Fencing-1 1/4" & 1/2" Sq Tubing	Glendale Steel Supply	AND	\$856.20
Wrought Iron Fencing-(18) 12' 1 1/4"	Glendale Steel Supply	Markitable resources and constitute of the const	\$336.95
Wrought Iron Fencing-Materials for Gate and Fence	Home Depot		\$302.42
Driveway Rock-Fill for Ring	Asphalt Paving & Supply		\$284.70
Bedding Material to Level Tank Foundation	Hanson Aggregates		\$125.87
Bedding Transport to Level Tank Foundation	Triple D Trucking		\$140.00
Compaction Report	Engineering & Testing Consultants		\$515.00
Tank Construction	David Larson	\$5	\$54,600.00
Landscaping Materials	Windmill Farms Nursery	\$	\$2,000.00
Painting Tanks/Wall/Structure	TBD	\$	\$3,000.00
		Totals	\$96,020

- iii) A promissory note dated April 23<sup>rd</sup>, 2007 (exhibit #3) was created for funds in the amount of \$78,655.00 by Granite Mountain Water Company, Inc. for the Paul D. and Rae Levie Trust. This note of indebtedness shall be for no more than 10 years, having a maturity date of April 23<sup>rd</sup>, 2017. There was no interest provided under this note. There are no encumbrances under this note. These notes have been paid in full from operations and are no longer outstanding obligations of Granite Mountain Water Company, Inc.
- 4. The expected gross proceeds for services provided to a potential 43 new customers will be approximately \$32,955.00 annually. The issuance expenses related to Granite Mountain Water Company, Inc. operating expenses for 2008 will be approximately \$16,310.00. The net proceeds from the issuance and sale will be approximately \$16,645.00. As of the date of this application 11 of the 43 lots provided water service by this financing were active customers.
- 5. The non-monetary proceeds of the tank construction (section 3a) will ensure adequate water supply for existing and future customers in the event of a loss of power or other exigent circumstances. The net proceeds from the financing by the Paul D. and Rae Levie Trust (section 3b) were realized and completed.
- 6. Three of the loans to Granite Mountain Water Company are for extensions of transmission and distribution mains. All work was completed by McMains and Sons Excavation, Inc. as set forth in the draw requests of McMains and Sons Excavation, Inc. for a first loan of \$27,773.65, a second for \$26,365.00, and a third for \$78,655.00. These notes have been paid in full from operations and are no longer outstanding obligations of Granite Mountain Water Company, Inc.

These notes having been paid off from operations, the only outstanding obligation will be the line of credit for the \$125,000.00 for installation of the additionally needed storage tank.

- 7. Names and addresses of an person or company entitled to fees for services:
  - a) Fees for services rendered in relation to the JP Morgan Chase Bank loan listed above (section 3a) will be paid to and work provided by:
    - i) Robbins Engineering P.O. Box 4017 Prescott, AZ 86302
    - ii) Glen Vortherms 8618 W John Cabot Rd Peoria, AZ 85382
    - iii) Yavapai County Development Services500 South Marina StreetPrescott, AZ 86303
    - iv) Chino Rentals

1181 N Highway 89 Chino Valley, AZ 86323

- v) Danny Levie 2480 Shane Dr. Prescott, AZ 86305
- vi) M Haywood & Associates PO Box 1001 Prescott, AZ 86302-1001
- vii) Desert Snow Construction 2465 Shane Drive Prescott, AZ 86305
- viii) Masonry of Arizona 502 N Washington Ave Prescott, AZ 86301
- ix) Asphalt Paving & Supply 7001 Second Street Prescott Valley, AZ 86314
- x) Hanson Aggregates PO Box 730510 Dallas, TX 75373
- xi) Yavapai Block 1389 Masonry Way Prescott, AZ 86301
- xii) ACE Hardware (Farmplan)
  PO Box 445
  Carol Stream, IL 60197
- xiii) Prescott Steel & Welding Supply
  1 Kiji Dava Circle
  Prescott, AZ 86301
- xiv) Glendale Steel Supply PÓ Box 276 Glendale, AZ 85311
- xv) Home Depot PO Box 6029 The Lakes, NV 88901
- xvi) Triple D Trucking
  PO Box 1452
  Chino Valley, AZ 86323
- xvii) Engineering & Testing Consultants 417 N Arizona Ave Prescott, AZ 86301
- xviii) David Larson

6109 W Maui Lane

Glendale, AZ 85306

xix) Windmill Farms Nursery

PO Box 3150

Chino Valley, AZ 86323

- b) Fees for services rendered in relation to the promissory notes listed above (section 3b) were paid to and work provided by:
  - i) McMains & Sons Excavation Inc.

PO Box 3810

Chino Valley, AZ 86323

LIC. # A-G 153602

- 8. Documents executed regarding this matter: (see exhibits #1, #2, and #3 Promissory Notes for the Paul D. and Rae Levie Trust) (see exhibits #7, #8, and #9 for Invoices from McMains and Sons Excavation related to the details of section 3b)
- 9. Recent balance sheet and statements regarding the indebtedness: (see exhibit #4 [331.00 Transmission & Distribution Lines] and exhibit #5 [335.00 Hydrants])

10	Attached	exhibit #	#6 – Prod	of of Cur	tomer N	ntification
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Signed:

Paul D. Levie, President

Granite Mountain Water Company, Inc.

P.O. Box 350

Chino Valley, AZ 86323

(928) 717-2616

Notary:

STATE OF ARIZONA )

:S

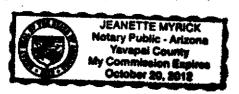
**COUNTY OF YAVAPAI** 

This instrument was acknowledged before me this 29<sup>th</sup> day of June, 2009, by Paul D. Levie, President of Granite Mountain Water Company, Inc.

In witness thereof I herewith set my hand and official seal.

<u>Jeane He Maplick</u>

My Commission Expires: 10,20,2012



No. 2 Prescott, Arizona,
upon demand no later than 10 years, after date, for value received, GRANITE MOUNTAIN
WATER COMPANY, INC promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of TWENTY-SEVEN THOUSAND SEVEN HUNDRED
AND SEVENTY-THREE 65/100 DOLLARS, with interest at the rate of no interest per annum
from January 5, 2004, until paid. Interest payable N/A and if not so paid to be added to the
principal and become a part thereof and to bear interest at the same rate. And should the interest not
be paid when due then the whole sum of principal and interest shall become immediately due and
payable at the option of the holder of this note. If suit be brought or attorney employed to collect this
note, GRANITE MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees
which are reasonable Dollars additional on amount found due on this note.
Principal and interest payable in lawful money of the United States of America at <u>2465 Shane</u> <u>Drive, Prescott, Az 86305</u>
<u>\$27,773.65</u> Due
Annual Percentage Rate0 %
DATED: January 5, 2004

GRANITE MOUNTAIN WATER COMPANY, INC..

Paul D. Levie, President

Paid in full

110. 5 1 Tescott, Alizona,
upon demand no later than 10 years, after date, for value received, GRANITE MOUNTAIN
WATER COMPANY, INC., promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of TWENTY-SIX THOUSAND THREE HUNDRED AND
SIXTY-FIVE 00/100 DOLLARS, with interest at the rate of no interest per annum from March
23, 2006, until paid. Interest payable N/A and if not so paid to be added to the principal and
become a part thereof and to bear interest at the same rate. And should the interest not be paid when
due then the whole sum of principal and interest shall become immediately due and payable at the
option of the holder of this note. If suit be brought or attorney employed to collect this note,
GRANITE MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees which
are reasonable Dollars additional on amount found due on this note.
•
Principal and interest payable in lawful money of the United States of America at 2465 Shane
Drive, Prescott, Az 86305
\$ 26,365.00 Due
Annual Percentage Rate0_ %
<del> </del>
DATED: March 23, 2006

Paul D. Levie, President

COMPANY, INC..

GRANITE MOUNTAIN WATER

Pardinfull

No. 4 Prescott, Arizona,
upon demand no later than 10 years, after date, for value received, GRANITE MOUNTAIN
WATER COMPANY, INC., promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of SEVENTY EIGHT THOUSAND SIX HUNDRED AND
FIFTY-FIVE 00/100 DOLLARS, with interest at the rate of no interest per annum from April 23,
2007, until paid. Interest payable N/A and if not so paid to be added to the principal and become a
part thereof and to bear interest at the same rate. And should the interest not be paid when due then
the whole sum of principal and interest shall become immediately due and payable at the option of
the holder of this note. If suit be brought or attorney employed to collect this note, GRANITE
MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees which are
reasonable Dollars additional on amount found due on this note.
Principal and interest payable in lawful money of the United States of America at 2465 Shane
Drive, Prescott, Az 86305
§ 78,655.00 Due
Annual Percentage Rate0- %
DATED: April 23, 2007
Prility: Ilpin mot moo!

**GRANITE MOUNTAIN WATER** 

Paul D. Levie, President

2:28 PM 04/06/09 Accrual Basis

# Granite Mountain Water Co., Inc. Transactions by Account As of December 31, 2008

Type	Memo	Amount	Balance
331,00 · Transmission & Distribution Mai	& Distribution Mai		240,372.51
General Journal	Promissory Note #2 dtd 1/5/2004	27,773.65	268,146.16
General Journal	Promissory Note #3 dtd 3/23/06	23,665.00	291,811.16
General Journal	Promissory Note #4 dtd 4/23/2007	72,655.00	364,466.16
Total 331.00 · Transmission & Distribution Mai	sion & Distribution Mai	124,093.65	364,466.16
TOTAL		124,093.65	364,466.16

2:27 PM 04/06/09 Accrual Basis

Granite Mountain Water Co., Inc.
Transactions by Account
As of December 31, 2008

Туре	Метто	Amount	Balance
335.00 · Hydrants General Journal	Promissory Note #3 dtd 3/23/06	2,700.00	74.32
General Journal	Promissory Note #4 dtd 4/23/2007	6,000.00	8,774,32
Total 335.00 · Hydrants		8,700.00	8,774.32
TOTAL		8,700.00	8,774.32

## **PUBLIC NOTICE**

OF

## AN APPLICATION FOR AN ORDER AUTHORIZING THE ISSUANCE OF INDEBTEDNESS IN NOTES BY GRANITE MOUNTAIN WATER COMPANY, INC.

June 29, 2009

Granite Mountain Water Company, Inc ("Company") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to issue \$132,793.65 in notes and \$125,000.00 indebtedness. The application is available for inspection during regular business hours at the office of the Commission in Phoenix, Arizona, and the Company's offices at 2465 Shane Drive, Prescott, Arizona 86305.

Intervention in the Commission's proceedings on the application shall be permitted to any person entitled by law to intervene and having direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon applicant and which, at a minimum, shall contain the following information:

- 1. The name, address and telephone number of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
- 2. A short statement of the proposed intervenor's interest in the proceeding.
- 3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing.
- 4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filled on, or before, the 15<sup>th</sup> day after this notice.

## Granite Mountain Water Company, Inc.

PO Box 350

Chino Valley, AZ 86323

Phone: (928) 717-2619

Fax: (928) 717-2621

June 29, 2009

**Arizona Corporation Commission** 

**Docket Control** 

1200 West Washington Street

Phoenix, AZ 85007-2996

This is to certify that I, Matthew Lauterbach, Water Administrator, have notified the customers of Granite Mountain Water Company, Inc. of the Application for Financing pursuant to A.R.S. 40-301 and 40-302 on June 29, 2009.

Signature

Notary

10-20-2012

Date

626.09

Date

Litoria Request #

McMains & Son	ns Excav	at	ion Inc.		ate : Decen	nber 18, 2000	/		
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Draw Request for Gra	nite Mount	ain	Home Site			1	%	ĺ	
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Water related	Subtotal:	\$	26,945.00		5,000.00				24 045 00
Trator Johanna	J. J	3	20,843.00	- 3			<u> </u>	\$	21,945.00
Aps, tv & phone	Subtotal:	5	19,095.00					\$	19,095.00
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Sales Tax	Subtotal:	\$	5,118.83	\$	708.17			<u> </u>	4,410.66
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$ 5,000.00 (pg 1)
$18,000.00 (pg 2)
$ 666.90 (pg 2)
$ 3,945.00 (pg 3)
$ 161.75 (pg 3)
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\$27,773.65

McMains & So	ons Exca	avatio	n Inc.		Date : April	23, 2003	
PO Box 3810		Ţ—— <del></del>	<u> </u>				-
Chino Valley, AZ	86323			1			, <u></u>
Lic. #A-G 153602				DRAW REQUE	EST: #4		
		<u> </u>					
Draw Request for G	ranite Mou	ntain Ho	me Sites	<u> </u>		%	
		1		Draw Request	Draws to date	Complete	<u>Balance</u>
& subgrade related	Subtotal:	\$ 92,120	1.15	, , , , , , , , , , , , , , , , , , ,	\$ 27,930.00	50.53%	\$ 64,190.15
Water related	Subtotal:	\$ 26,945	.00	\$ 3,945.00	\$ 23,000.00	100.00%	\$
Aps, tv & phone (no plan available)	Subtotal:	\$ 19,095	.00		\$ 19,095.00	100%	\$ -
Sales Tax	Subtotal:	\$ 5,118	.83	\$ 161.75	\$ 2,082.54		\$ 2,874.54
Total Contract		\$ 143,278	.98				
TOTAL DR	AW REQUE	ST		\$ 4,106,75	\$ 72.107.54		\$ 67,064.69

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			\$6,149.0
			\$113,242.0
		Subtotal	\$20,360.00
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	LF	\$2.00	
1200	LF	\$1.80	
900	LF	\$16.00	\$14,400.00
AILABLE)			
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aterial for the a	above pro	ject as per prelimar	y plan. We anticipa
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	aterial for the aubstantial. Exc material is new OUANTITY.  ade 1,900.00 1280 2100 1 2 620 2 5 1 1 1 3 1 7AILABLE) 900 1200 1200 2	aterial for the above proubstantial. Exclusions as material is needed to contain the second s	Ide

McMains & Sons Exc	avation I	nc.		The second second second	12	/3/2005	
PO Box 3810 Chino Valley,	AZ 86323				1	-	<del></del>
Lic. # A-G 153602					1		<del></del>
RE: Granite Mountain Hom	e Sites Uni	t 5 Phas	se 3/	Levie I n	<del>                                     </del>		·
We will provide equipment, labor					s per	r premlimary p	lan.
We anticipate some value engine	ering, but no	ot substa	ntial.	Exclusions	are:	Blasting, testin	g
fees and engineering. All excess	materials wil	l be lift (	on site	. If materia	is r	eeded to comp	lete
subgrade it will be generated on	site.						
TTEM DECORIDATION	07743	***	ļ		_		* * * * * * * * * * * * * * * * * * *
ITEM DESCRIPTION	<u>OUANTITY</u>	UNIT	<u>U</u> .	NIT COST	1	OTAL COST	
clearing and subgrade		L/S			\$	13,400.00	
Paving 3"AC on 8" ABC	5,100.00	SY	\$	17.00	\$	86,700.00	
Maricopa	3800	LF	\$	1.50	\$	5,700.00	
Rip rap V ditch	1990	LF	\$	6.50	\$	12,935.00	
Survey Monuments / type A	4	each	\$	325.00	\$	1,300.00	
Signs	5	each	\$	300.00	\$	1,500.00	
				Subtotal	\$	121,535.00	
							10
WATER WORKS							
6" C900	1900	LF	\$	29.00	\$	55,100.00	····
6" Gate Valves	4	each	\$	795.00	\$	3,180.00	
1" Single service	13	each	\$	700.00	\$	9,100.00	
Fire hydrants	2	each	\$	3,000.00	\$	6,000.00	
Bends and tees	7	each	\$	375.00	\$	2,625.00	
Risers and collars	4	each	\$	325.00	\$	1,300.00	
Blowoff	2	each	\$	675.00	\$	1,350.00	
		,	s	ubtotal	\$	78,655.00	
APS, TV & PHONE (NO PLAN AV	AILABLE)						
Allowance		· · ·	\$	39,100.00	\$	39,100.00	
		•	SUB	TOTAL:	\$	39,100.00	
PROJECT SUBTOTAL:					\$	239,290.00	<del></del>
TAX					\$ \$	9,882.68	
PROJECT GRAND T	OTAL:		1		\$	249,172.68	
			-		<del></del>		
Proposal Prices are good for 90 days			Clay I	/IcMains			
			17/	4 11/5	N		
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## Granite Mountain Water Company, Inc 50K Gallon Storage Tank Project

Function	Company		-stimate
Tank Structural Engineering/Design	Robbins Engineering	ANALON ENTERONMENT AND ANALON AND	\$2,850.00
Tank Structural Engineering/Design	Glen Vortherms	FFEFFEFFEFFEFFEFFFFFFFFFFFFFFFFFFFFFFF	\$7,950.00
Permit for Storage Tank & Retaining Wall	Yavapai County	"THE THE THE THE THE THE THE THE THE THE	\$878.34
GM Tank Excav Hammer for Bobcat	Chino Rentals	Welder - Velden volger gelden in der	\$470.21
Excavation for Tank	Danny Levie	ARTHALANA A	\$1,000.00
Survey Easement Pins	M Haywood & Assbc		\$275.00
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Retaining Wall Construction	Desert Snow Construction	Medical i Marie de Caracteria	\$7,800.00
Subcontract CMU Wall	Masonry of Arizona	AND THE REPORT OF THE PROPERTY	\$3,043.00
Spec AB	Asphalt Paving & Supply		\$333.43
Grout & 3000 PSI w/Air w/Ash	Hanson Aggregates	and the manufacture and the manufacture and the second and the sec	\$3,222.36
PG 2500 Grout n/Air w/Ash	Hanson Aggregates	HANNANA SINA SINA SINA SINA SINA SINA SIN	\$679.13
Retaining Wall Backfill (Proctor)	Hanson Aggregates	ARRANDANINAN ARRITAN YARIYAN YARIYAN YARIYAN TATARAN KATARAN KATARAN KATARAN KATARAN KATARAN KATARAN KATARAN K	\$353.51
CMU Block Materials	Yavapai Block	A deliver of the state of the s	\$2,373.94
Wrought Iron Fencing	Desert Snow Construction		* Validadila Nation var's Perfection* majoritorioristics (e.g., construction)
Wrought Iron Anchors-1 1/2" Sq Tubing	ACE Hardware	министичной (МУК) МУК) МУК) МУК) МУК) МУК) МУК) МУК)	\$49.06
Wrought Iron Anchors-1 1/2" Sq Tubing	Prescott Steel & Welding Supply	Supply	\$23.19
Wrought Iron Fencing-1 1/4" & 1/2" Sq Tubing	Glendale Steel S⊌pply	NATIONA PARLIMENTALISMENTALISMENTALISMENTALISMENT REPRESENTALISMENT OF THE PROPERTY OF THE PRO	\$856.20
Wrought Iron Fencing-(18) 12' 1 1/4"	Glendale Steel Supply	elektrik (do 400) filozofor (do	\$336.95
Wrought Iron Fencing-Materials for Gate and Fence	Home Depot	MATTER AND THE STATE OF THE STA	\$302.42
Driveway Rock-Fill for Ring	Asphalt Paving & Supply	TO THE TAXABLE PARTY OF TAXA	\$284.70
Bedding Material to Level Tank Foundation	Hanson Aggregates		\$125.87
Bedding Transport to Level Tank Foundation	Triple D Trucking		\$140.00
Compaction Report	Engineering & Testing Consultants	ısultants	\$515.00
Tank Construction	David Larson		\$54,600.00
Landscaping Materials	Windmill Farms Nursery		\$2,000.00
Painting Tanks/Wall/Structure	TBD	Living Control of the	\$3,000.00
	MATERIAL CONTRACTOR CO	Totals	\$96,020

THOM KIND

No. 2 Prescott, Arizona,
upon demand no later than 10 years, after date, for value received, GRANTTE MOUNTAIN
WATER COMPANY, INC, promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of TWENTY-SEVEN THOUSAND SEVEN HUNDRED
AND SEVENTY-THREE 65/100 DOLLARS with interest at the rate of no interest per annum
from January 5, 2004, until paid. Interest payable N/A and if not so paid to be added to the
principal and become a part thereof and to bear interest at the same rate. And should the interest not
be paid when due then the whole sum of principal and interest shall become immediately due and
payable at the option of the holder of this note. If suit be brought or attorney employed to collect this
note, GRANITE MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees
which are reasonable Dollars additional on amount found due on this note.
Principal and interest payable in lawful money of the United States of America at 2465 Shane
Drive, Prescott, Az 86305
\$ 27,773.65 Due
Annual Percentage Rate -0- %
<u> </u>
DATED: January 5, 2004

GRANITE MOUNTAIN WATER COMPANY, INC..

Paul D. Levie, President

Raidinfull

140. 5 Trescott, Arizona,
upon demand no later than 10 years, after date, for value received, GRANITE MOUNTAIN
WATER COMPANY, INC., promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of TWENTY-SIX THOUSAND THREE HUNDRED AND
SIXTY-FIVE 00/100 DOLLARS, with interest at the rate of no interest per annum from March
23, 2006, until paid. Interest payable N/A and if not so paid to be added to the principal and
become a part thereof and to bear interest at the same rate. And should the interest not be paid when
due then the whole sum of principal and interest shall become immediately due and payable at the
option of the holder of this note. If suit be brought or attorney employed to collect this note,
GRANITE MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees which
are reasonable Dollars additional on amount found due on this note.
Principal and interest payable in lawful money of the United States of America at2465 Shane
Drive, Prescott, Az 86305
\$ 26,365.00 Due
Annual Percentage Rate0 %
DATED: March 23, 2006

Little II

Paul D. Levie, President

GRANITE MOUNTAIN WATER COMPANY, INC..

Paulmfull

Prescott, Arizona,
upon demand no later than 10 years, after date, for value received, GRANITE MOUNTAIN
WATER COMPANY, INC., promises to pay to the order of PAUL D. and RAE LEVIE TRUST
dated November 20, 1973, the sum of SEVENTY EIGHT THOUSAND SIX HUNDRED AND
FIFTY-FIVE 00/100 DOLLARS, with interest at the rate of no interest per annum from April 23,
2007, until paid. Interest payable N/A and if not so paid to be added to the principal and become a
part thereof and to bear interest at the same rate. And should the interest not be paid when due then
the whole sum of principal and interest shall become immediately due and payable at the option of
the holder of this note. If suit be brought or attorney employed to collect this note, <b>GRANITE</b>
MOUNTAIN WATER COMPANY, INC., promises to pay as attorney's fees which are
reasonable Dollars additional on amount found due on this note.
Principal and interest payable in lawful money of the United States of America at <u>2465 Shane</u> <u>Drive, Prescott, Az 86305</u>
<u>\$ 78,655.00</u> Due
Annual Percentage Rate0 %
DATED: April 23, 2007

 $\mathcal{I}$ 

**GRANITE MOUNTAIN WATER** 

Paul D. Levie, President

COMPANY, INC.,

# Granite Mountain Water Co., Inc. Transactions by Account As of December 31, 2008

2:28 PM 04/06/09 Accrual Basis

Туре	Мето	Arnount	Balance
331,00 · Transmission & Distribution Mai	& Distribution Mai		240,372.51
General Journal	Promissory Note #2 dtd 1/5/2004	27,773.65	•
General Journal	Promissory Note #3 dtd 3/23/06	23,665.00	
General Journal	Promissory Note #4 dtd 4/23/2007	72,655.00	
Total 331.00 · Transmis	Total 331.00 · Transmission & Distribution Mai	124,093.65	364,466.16
TOTAL		124.093.65	65 384 466 16

# Granite Mountain Water Co., Inc. Transactions by Account As of December 31, 2008

Promissory Note #4 dtd 4/23/2007 6,000.00 8,774.32  Promissory Note #4 dtd 4/23/2007 6,000.00 8,774.32  ants 8,700.00 8,774.32	Type 36.00 · Hydrants	Метю	Amount		Balance 74.32
8,700.00	seneral Journal Seneral Journal	Promissory Note #3 atd 3/23/05 Promissory Note #4 dtd 4/23/2007	6.20 6.00	90.00	2,774.3 8,774.3
	fotal 335.00 · Hydrants		8,70	00.00	8,774.32

04/06/09 Accrual Basis

2:27 PM

### **PUBLIC NOTICE**

OF

## AN APPLICATION FOR AN ORDER AUTHORIZING THE ISSUANCE OF INDEBTEDNESS IN NOTES BY GRANITE MOUNTAIN WATER COMPANY, INC.

June 29, 2009

Granite Mountain Water Company, Ing ("Company") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to issue \$132,793.65 in notes and \$125,000.00 indebtedness. The application is available for inspection during regular business hours at the office of the Commission in Phoenix, Arizona, and the Company's offices at 2465 Shane Drive, Prescott, Arizona 86305.

Intervention in the Commission's proceedings on the application shall be permitted to any person entitled by law to intervene and having direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon applicant and which, at a minimum, shall contain the following information:

- 1. The name, address and telephone number of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
- 2. A short statement of the proposed intervenor's interest in the proceeding.
- 3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing.
- 4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filled on, or before, the 15<sup>th</sup> day after this notice.

## Granite Mountain Water Company, Inc.

PO Box 350

Chino Valley, AZ 86323

Phone: (928) 717-2619

Fax: (928) 717-2621

June 29, 2009

**Arizona Corporation Commission** 

**Docket Control** 

1200 West Washington Street

Phoenix, AZ 85007-2996

This is to certify that I, Matthew Lauterbach, Water Administrator, have notified the customers of Granite Mountain Water Company, Inc. of the Application for Financing pursuant to A.R.S. 40-301 and 40-302 on June 29, 2009.

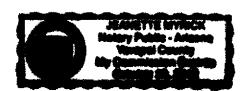
Signature

Date

Notary

Date

10.20-2012



Limis Request #

McMains & Son	ns Excav	vat	tion Inc	·	Da	ite : Decen	nber	18, 2000			<b>3</b>
PO Box 3810		1		<u> </u>	<u>-</u> -			<del></del>	<u>/</u>	<del>  -</del>	
Chino Valley, AZ 86	5323	:					<del>  -</del> .				
Lic. #A-G 153602			(	1	DR	AW REQUE	ST:	#1			<del></del>
Draw Request for Gra	ite Mount	ain	Home Sit	es T	) in it	5			<u>%</u>		
	<u> </u>	<del></del>		1		w Request	i Drav	ws to date	Complete	<del>`</del>	Balance
Concrete, pavement		T		<del> </del>	تبكر		1		1	<del> </del>	Daig! 100
& subgrade related	,Subtotal:	\$	92,120.15		\$	14,113.98	5	13,816.02	50,53%	\$	64,190.1
		<u>;</u>								<u> </u>	
Al-to-related		-			 			· · · · · · · · · · · · · · · · · · ·			
Water related	Subtotal:	\$	26,945.00		\$	5,000.00				\$	21,945.00
A-c 4.9 - L	Cife	-	40.005.00	<u>i</u>	_						
Aps, tv & phone no plan available)	Subtotal	\$	19,095.00					- *** ** \$4, \$4, \$4, \$2, \$1, \$1, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2	PC - Face section (Control of the Control of the Co	\$	19,095.00
	1										
Sales Tax	Subtotal:	5	5,118.83		\$	708.17				\$	4,410.68
otal Contract			10.070.05	~~ <b></b>	<del>-</del> /-						
OER CORRECT		<b>⊅</b> 1	43,278.98								
TOTAL DRAW	/ REQUEST	<u>.</u>	1.	_	 \$	19,822,15		13,816.02	.,	<u> </u>	109,640.81

<sup>\$ 5,000.00 (</sup>pg 1) \$18,000.00 (pg 2) \$ 666,90 (pg 2) \$ 3,945.00 (pg 3) \$ 1161,75 (pg 3)

\$27,773.65

McMains & S	ons Exc	avation l	nc.		Date: April	23, 2003	
PO Box 3810		<u> </u>	i			7	· <del></del>
Chino Valley, AZ	86323	-	<del></del>			<del> </del>	
Lic. #A-G 153602		+		DRAW REQU	EST: #4		
Draw Request for G	anite Mon	ntain Home	Sites	Unit 5	<del> </del>	%	
Concrete, pavement	· <u></u>	f		Draw Request	Draws to date	Complete	Balance
& subgrade related	Subtotal:	\$ 92,120.15	<u> </u>		\$ 27,930.00	50.53%	
Water related	Subtotal:	\$ 26,945.00	77	\$ 3,945.00	\$ 23,000.00	100.00%	\$ -
ps, tv & phone oplan available)	Subtotal:	\$ 19,095.00			\$ 19,095,00	100%	\$
ales Tax	Subtotal	\$ 5,118.83		\$ 161.75	\$ 2,082.54		\$ 2,874.54
otal Contract		\$143,278.98					
TOTAL DRA	W REQUE	ST		\$ 4,106.75	\$ 72,107.54	<u> </u>	\$ 67,084,69

McM	ains &	Soı	ns Exca	V	ation Ir	ıc.	]		Da	te : Januar	y 23, 2001	i	·
PO Box	3810			j 1									
Chino '	Valley, A	Z 86	5323				<u> </u>		<u> </u>				* /: •
	-G 15360				.#		DR	AW REQUE	ST:	#2	<u> </u>	_	<u>*</u>
									<u></u>			<u> </u> _	
Draw Ro	equest for	Gra	nite Mou	ıtai	in Home S	ites U			<u> </u>		9%		
				}			Dra	w Request	Dra	ws to date	Complete		Balance
	pavement	<u> </u>	<u> </u>	1	· .	<u> </u>	_					_	
& subgrad	le related		Subtotal:	\$	92,120.15	<u></u>			\$	27,930.00	50.53%	\$	64,190.15
							_						
Water rela	ited		Subtotal:	\$	26,945.00		\$	18,000.00	\$	5,000.00	85.36%	\$	3,945.00
				<u></u>					-				
Aps, tv & r	phone		Subtotal:	\$	19,095.00							\$	19,095.00
(no plan a	vailable)			_									
Sales Tax			Subtotal	\$	E 440 00	· ·	\$	666,90	\$	700 47			A 740 70
Sales lex			Subtorat	3	5,118.83		₽	000.80		708.17		\$	3,743.76
Total Conti	act			\$ -	143,278.98								
	TOTAL D	RAV	V REQUE	ST			\$	18,666.90	\$	33,638.17		\$	90,973.91

TAX PROJECT GRAND I	 	<del></del>	<del> </del>	\$119,391.0
	<del> </del>	1		\$6,149.0
PROJECT SUBTOTAL:				\$113,242.0
Estimating transformers		Cucar	Subtotal	\$20,360.00
3" Con approximately	2	each	\$700.00	4 400 0
2" Con Approximately	1200	LF	\$2.00	
Trench Approximately	1200	LF	\$1.80	
APS, TV & PHONE (NO PLAN AV	/ <u>AILABLE)</u> 900	LF	\$16.00	\$14,400.00
I ii e I I y citatic			Subtotal	\$26,365.00
Fire Hydrant	1	each	\$2,700.00	
Valve risers & covers	3	each	\$275.00	
Tee's	1	each	\$375.00	
Bends	1	each	\$350.00	
Blowoff	1	each	\$650.00	\$650.00
1" Single service	5	each	\$675:00	\$3,375.00
6" Gate valves	2	each	\$675.00	\$1,350.00
C900	620	LF	\$27.00	\$16,740.00
WATER				#4 C 740 DO
The same of the sa			Subtotal	\$66,517.00
Signs	2	each	\$275.00	
Survey Monuments / type A	1	each	\$300.00	\$300.00 \$550.00
Rip rap V ditch	2100	<u>LF</u>	\$6.25	\$13,125.00
Maricopa	1280	_8Y L		\$1,792.00 \$13,125.00
Paving 3"AC on 6" ABC	1,900.00	SY	\$16.50	\$31,350.00
learing/ organic materials & subgra	de	L/S	\$19,400.00	\$19,400.00
II DIM DESCRIPTION				630 400 00
ITEM DESCRIPTION	OUANTITY	UNIT	UNIT COST	TOTAL COST
site, and this can be negotiated.				
	matorial is it			
some engineering addendums, but not some some some some some some some some	material is ne	eded to co	omplete subgrade i	t will be generate
We Will provide equipment, labor and mosome engineering addendums, but not s				
RE: Granite Mountain Florites	object that	bove pro	iect as per prelimar	v plan. We anticipa
RE: Granite Mountain Home	Sitos I Ini	5 Pha	se 3 / Nichole	's Knoll
IC. # A-G 153602				
O. Box 3810 Chino Valley, AZ 86323				
			O <sub>r</sub>	
AcMains & Sons Excav	ration In	C.		12/1/2004

		·-					
McMains & Sons Exc	avation l	inc.			12	/3/2005	
PO Box 3810 Chino Valley,	AZ 86323						
Lic. # A-G 153602					"		·
RE: Granite Mountain Hon	ne Sites Uni	t 5 Pha	se 3/	Levie Ln.			
We will provide equipment, lab						r premlimary	plan.
We anticipate some value engin	eering, but n	ot substa	intial.	Exclusions	are:	Blasting, testi	ng
fees and engineering. All excess	materials wi	ll be lift	on site	. If materia	is t	needed to com	plete
subgrade it will be generated or	n site.						٠
THE COURT OF THE C			ļ		i i		
ITEM DESCRIPTION	QUANTITY	UNIT	<u> </u>	NIT COST	1	COTAL COST	^.=_,
clearing and subgrade		L/S			\$	13,400.00	•
Paving 3"AC on 8" ABC	5,100.00	SY	\$	17.00	\$	86,700.00	
Maricopa	3800	LF	\$	1.50	\$	5,700.00	
Rip rap V ditch	1990	LF	\$	6.50	\$	12,935.00	
Survey Monuments / type A	1990	each	\$	325.00	\$	1,300.00	
Signs	5	each	\$	300.00	\$	1,500.00	
ongris .	J	eacii	<u> </u>	ubtotal	\$	121,535.00	<del></del>
				ubiotai	479	121,000,00	
WATER WORKS			<del> </del>				* -
6" C900	1900	LF	\$	29.00	\$	55,100.00	
6" Gate Valves	4	each	\$	795.00	\$	3,180.00	
1" Single service	13	each	\$	700.00	\$	9,100.00	
Fire hydrants	2	each	\$	3,000.00	\$	6,000.00	-
Bends and tees	7	each	\$	375.00	\$	2,625.00	
Risers and collars	4	each	\$	325.00	\$	1,300.00	
Blowoff	2	each	\$	675.00	\$	1,350.00	
			1 .	ubtotal	\$	78,655.00	
				<del></del>	<u>'</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
APS, TV & PHONE (NO PLAN AY	/AILABLE)		<del> </del>				
Allowance			\$	39,100.00	\$	39,100.00	<del></del>
	-		<del>                                     </del>	TOTAL:	\$	39,100.00	
					<del>-</del>		· · · · · · · · · · · · · · · · · · ·
PROJECT SUBTOTAL:					\$	239,290.00	
ГАХ						344	
	OTLAT		<u> </u>		\$	9,882.68	· · · · · · · · · · · · · · · · · · ·
PROJECT GRAND T	UIAL:	:			\$	249,172.68	· · •
Proposal Prices are good for 90 days	•		Ol=*	la da da da		-	
Toposai Titles are good for 90 days			Clay IV	IcMains		· · · · · ·	
	<del></del>		100	y PHCK	110	(1)	•
				7 (1)	100		